

MDHS - Division of Aging and Adult Services 750 North State Street
AGENCY ADDRESS

Richard A. Berry
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,545,616	2,042,190	2,890,037		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,545,616	2,042,190	2,890,037	847,847	41.51%
2. Travel					
a. Travel & Subsistence (In-State)	119,096	113,821	194,676	80,855	71.03%
b. Travel & Subsistence (Out-of-State)	17,570	16,792	28,722	11,930	71.04%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	136,666	130,613	223,398	92,785	71.03%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,416	9,606	10,984	1,378	14.34%
b. Communications, Transportation & Utilities	16,117	20,871	23,865	2,994	14.34%
c. Public Information	178,797	231,535	264,763	33,228	14.35%
d. Rents	99,191	128,450	146,883	18,433	14.35%
e. Repairs & Service					
f. Fees, Professional & Other Services	105,136	136,146	155,685	19,539	14.35%
g. Other Contractual Services	19,447	25,184	28,798	3,614	14.35%
h. Data Processing	61,439	79,562	90,980	11,418	14.35%
i. Other	92,314	119,543	136,699	17,156	14.35%
Total Contractual Services	579,857	750,897	858,657	107,760	14.35%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	64,347	53,221	69,632	16,411	30.83%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	56,557	46,778	61,199	14,421	30.82%
Total Commodities	120,904	99,999	130,831	30,832	30.83%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		2,600	9,121	6,521	250.80%
d. IS Equipment (Data Processing & Telecommunications)	12,490	57,400	81,544	24,144	42.06%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	12,490	60,000	90,665	30,665	51.10%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)		5,000	14,583	9,583	191.66%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	18,245,056	20,455,070	20,455,070		
TOTAL EXPENDITURES	20,640,589	23,543,769	24,663,241	1,119,472	4.75%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	987,000	1,087,000	2,206,472	1,119,472	102.98%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	16,628,559	19,434,401	19,434,401		
Other	2,025,030	436,716	1,436,716	1,000,000	228.98%
Medicaid	1,000,000	1,000,000		(1,000,000)	(100.00%)
Medicaid (MAC)		1,585,652	1,585,652		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	20,640,589	23,543,769	24,663,241	1,119,472	4.75%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	26	26	46	20	76.92%
b.) Full T-L	9	9	9		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
Name

Title: Executive Director

Date: August 1, 2013

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	509,869	32.98%		182,729	8.94%		1,030,576	35.65%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,035,747	67.01%		1,839,564	90.07%		1,839,564	63.65%	
10. Other				19,897	0.97%		19,897	0.68%	
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Salaries	1,545,616		7.48%	2,042,190		8.67%	2,890,037		11.71%
1. General State Support Special (Specify)	61,773	45.19%		59,038	45.20%		151,823	67.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	74,893	54.80%		71,575	54.79%		71,575	32.03%	
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Travel	136,666		0.66%	130,613		0.55%	223,398		0.90%
1. General State Support Special (Specify)	27,079	4.66%		35,067	4.67%		142,827	16.63%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	552,778	95.33%		715,830	95.32%		715,830	83.36%	
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Contractual	579,857		2.80%	750,897		3.18%	858,657		3.48%
1. General State Support Special (Specify)	21,835	18.05%		18,059	18.05%		48,891	37.36%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	99,069	81.94%		81,940	81.94%		81,940	62.63%	
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Commodities	120,904		0.58%	99,999		0.42%	130,831		0.53%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	12,490	100.00%					30,665	33.82%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				60,000	100.00%		60,000	66.17%	
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Equipment	12,490		0.06%	60,000		0.25%	90,665		0.36%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Vehicles									
1. General State Support Special (Specify)							9,583	65.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				5,000	100.00%		5,000	34.28%	
10. Other									
11. Medicaid									
12. Medicaid (MAC)									
13.									
Total Wireless Comm. Devices				5,000		0.02%	14,583		0.05%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget		
1. General _____ State Support Special (Specify) _____	353,954	1.94%		792,107	3.87%		792,107	3.87%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund											
8.											
9. Federal _____ Other Special (Specify) _____	14,866,072	81.48%			16,660,492		81.44%			16,660,492	81.44%
10. Other	2,025,030	11.09%			2,002,471		9.78%			2,002,471	9.78%
11. Medicaid	1,000,000	5.48%			1,000,000		4.88%			1,000,000	4.88%
12. Medicaid (MAC)											
13.											
Total Subsidies, Loans & Grants	18,245,056		88.39%	20,455,070		86.88%	20,455,070		82.93%		
1. General _____ State Support Special (Specify) _____	987,000	4.78%		1,087,000	4.61%		2,206,472	8.94%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund											
8.											
9. Federal _____ Other Special (Specify) _____	16,628,559	80.56%			19,434,401		82.54%			19,434,401	78.79%
10. Other	2,025,030	9.81%			2,022,368		8.58%			2,022,368	8.19%
11. Medicaid	1,000,000	4.84%			1,000,000		4.24%			1,000,000	4.05%
12. Medicaid (MAC)											
13.											
TOTAL	20,640,589		100.00%	23,543,769		100.00%	24,663,241		100.00%		

SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult Services

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
		FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Title III Older Americans Act, 93.044	Title III Older Americans Act	75.00	75.00	8,654,342	10,172,359	10,172,359
Title V Older Americans Act, 17.235	Title V Older Americans Act			15,336		
Food Dist-Commodity Credit (NSIP),	Food Dist-Commodity Credit	100.00	100.00	1,145,543	1,346,477	1,346,477
USDA-Food For Adult Day Care Center ,	USDA-Food For Adult Day Care Center			78,144	91,851	91,851
Health Information Counseling, 93.779	Health Information Counseling			664,026	780,499	780,499
SSBG Dept. of Human Services, 93.667	SSBG Dept. of Human Services	100.00	100.00	5,631,995	6,619,876	6,619,876
Jackson County Senior Companion,	Jackson County Senior Companion			103,985	122,224	122,224
MS Medicare Assistance Patrol Project,	MS Medicare Assistance Patrol Project	100.00	100.00	208,121	244,626	244,626
Disaster Assistance (3659)	Katrina					
Other (3659)	Other			48,059	56,489	56,489
ARRA Cong Meals (3659)	ARRA CONG MEALS					
ARRA Home Del MLS (3659)	ARRA CHRONIC DISEAS			79,008		
MIPPA (3659)	MIPPA					
ARRA Chronic Disease (3659)						
Section A TOTAL				16,628,559	19,434,401	19,434,401

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered			
Other (3659)		2,025,030	436,716	1,436,716
Medicaid (3659)		1,000,000	1,000,000	
Medicaid (MAC) (3659)			1,585,652	1,585,652
Section B TOTAL		3,025,030	3,022,368	3,022,368

Section S + A + B TOTAL		19,653,589	22,456,769	22,456,769
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Aging and Adult Services
Name of Agency

FEDERAL FUNDS

n/a

OTHER SPECIAL FUNDS

n/a

TREASURY FUND/BANK

n/a

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services _____

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	509,869		1,035,747		1,545,616
Travel	61,773		74,893		136,666
Contractual Services	27,079		552,778		579,857
Commodities	21,835		99,069		120,904
Other Than Equipment					
Equipment	12,490				12,490
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	353,954		14,866,072	3,025,030	18,245,056
Total	987,000		16,628,559	3,025,030	20,640,589
No. of Positions (FTE)	11.55		23.45		35.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	182,729		1,839,564	19,897	2,042,190
Travel	59,038		71,575		130,613
Contractual Services	35,067		715,830		750,897
Commodities	18,059		81,940		99,999
Other Than Equipment					
Equipment			60,000		60,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	792,107		16,660,492	3,002,471	20,455,070
Total	1,087,000		19,434,401	3,022,368	23,543,769
No. of Positions (FTE)	3.13		31.53	0.34	35.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	847,847				847,847
Travel	92,785				92,785
Contractual Services	107,760				107,760
Commodities	30,832				30,832
Other Than Equipment					
Equipment	30,665				30,665
Vehicles					
Wireless Comm. Devs.	9,583				9,583
Subsidies, Loans & Grants					
Total	1,119,472				1,119,472
No. of Positions (FTE)	20.00				20.00

	FY 2015 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	1,030,576		1,839,564	19,897	2,890,037
Travel	151,823		71,575		223,398
Contractual Services	142,827		715,830		858,657
Commodities	48,891		81,940		130,831
Other Than Equipment					
Equipment	30,665		60,000		90,665
Vehicles					
Wireless Comm. Devs.	9,583		5,000		14,583
Subsidies, Loans & Grants	792,107		16,660,492	3,002,471	20,455,070
Total	2,206,472		19,434,401	3,022,368	24,663,241
No. of Positions (FTE)	23.13		31.53	0.34	55.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MDHS - Division of Aging and Adult Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. AGING AND ADULT SERVICES	2,206,472		19,434,401	3,022,368	24,663,241
SUMMARY OF ALL PROGRAMS	2,206,472		19,434,401	3,022,368	24,663,241

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	509,869		1,035,747		1,545,616
Travel	61,773		74,893		136,666
Contractual Services	27,079		552,778		579,857
Commodities	21,835		99,069		120,904
Other Than Equipment					
Equipment	12,490				12,490
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	353,954		14,866,072	3,025,030	18,245,056
Total	987,000		16,628,559	3,025,030	20,640,589
No. of Positions (FTE)	11.55		23.45		35.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	182,729		1,839,564	19,897	2,042,190
Travel	59,038		71,575		130,613
Contractual Services	35,067		715,830		750,897
Commodities	18,059		81,940		99,999
Other Than Equipment					
Equipment			60,000		60,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	792,107		16,660,492	3,002,471	20,455,070
Total	1,087,000		19,434,401	3,022,368	23,543,769
No. of Positions (FTE)	3.13		31.53	0.34	35.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	847,847				847,847
Travel	92,785				92,785
Contractual Services	107,760				107,760
Commodities	30,832				30,832
Other Than Equipment					
Equipment	30,665				30,665
Vehicles					
Wireless Comm. Devs.	9,583				9,583
Subsidies, Loans & Grants					
Total	1,119,472				1,119,472
No. of Positions (FTE)	20.00				20.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,030,576		1,839,564	19,897	2,890,037
Travel	151,823		71,575		223,398
Contractual Services	142,827		715,830		858,657
Commodities	48,891		81,940		130,831
Other Than Equipment					
Equipment	30,665		60,000		90,665
Vehicles					
Wireless Comm. Devs.	9,583		5,000		14,583
Subsidies, Loans & Grants	792,107		16,660,492	3,002,471	20,455,070
Total	2,206,472		19,434,401	3,022,368	24,663,241
No. of Positions (FTE)	23.13		31.53	0.34	55.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Create 24 New Pins	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	2,042,190			847,847	847,847	2,890,037		
GENERAL	182,729			847,847	847,847	1,030,576		
ST.SUP.SPECIAL								
FEDERAL	1,839,564					1,839,564		
OTHER	19,897					19,897		
TRAVEL	130,613			92,785	92,785	223,398		
GENERAL	59,038			92,785	92,785	151,823		
ST.SUP.SPECIAL								
FEDERAL	71,575					71,575		
OTHER								
CONTRACTUAL	750,897			107,760	107,760	858,657		
GENERAL	35,067			107,760	107,760	142,827		
ST.SUP.SPECIAL								
FEDERAL	715,830					715,830		
OTHER								
COMMODITIES	99,999			30,832	30,832	130,831		
GENERAL	18,059			30,832	30,832	48,891		
ST.SUP.SPECIAL								
FEDERAL	81,940					81,940		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	60,000			30,665	30,665	90,665		
GENERAL				30,665	30,665	30,665		
ST.SUP.SPECIAL								
FEDERAL	60,000					60,000		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	5,000			9,583	9,583	14,583		
GENERAL				9,583	9,583	9,583		
ST.SUP.SPECIAL								
FEDERAL	5,000					5,000		
OTHER								
SUBSIDIES	20,455,070					20,455,070		
GENERAL	792,107					792,107		
ST.SUP.SPECIAL								
FEDERAL	16,660,492					16,660,492		
OTHER	3,002,471					3,002,471		
TOTAL	23,543,769			1,119,472	1,119,472	24,663,241		

FUNDING:

GENERAL FUNDS	1,087,000			1,119,472	1,119,472	2,206,472		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	19,434,401					19,434,401		
OTHER SP.FUNDS	3,022,368					3,022,368		
TOTAL	23,543,769			1,119,472	1,119,472	24,663,241		

POSITIONS:

GENERAL FTE	3.13			20.00	20.00	23.13		
ST.SUP.SPCL.FTE								
FEDERAL FTE	31.53					31.53		
OTHER SP FTE	0.34					0.34		
TOTAL FTE	35.00			20.00	20.00	55.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request.

II. Program Objective:

See Budget Request.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(D) Create 24 New PINS:

N/A

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MDHS - Division of Aging and Adult Services
 AGENCY NAME

1 - AGING AND ADULT SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Aging and Adult Services

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) AGING AND ADULT SERVICES				
GENERAL	1,087,000	(32,610)	1,054,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	19,434,401		19,434,401	
OTHER SPECIAL	3,022,368		3,022,368	
TOTAL	23,543,769	(32,610)	23,511,159	
Narrative Explanation: A 3% General Fund reduction would decrease the Subsidies line item resulting in a reduction of the services provided to older Mississippians.				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,087,000	(32,610)	1,054,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	19,434,401		19,434,401	
OTHER SPECIAL	3,022,368		3,022,368	
TOTAL	23,543,769	(32,610)	23,511,159	

N/A MEMBERS

MDHS - Division of Aging and Adult Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2014

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	7,342	9,508	10,873
61030 Travel Related Registration	74	98	111
TOTAL (A)	7,416	9,606	10,984
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,587	2,055	2,350
61122 Telephone - Basic Line Charges (61121- 61123)			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)	4,819	6,241	7,136
61210 Electricity	9,711	12,575	14,379
61220 Gas			
61230 Water & Sewage			
61190 Transportation of goods			
TOTAL (B)	16,117	20,871	23,865
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	178,697	231,406	264,615
61340 Signs & Billboards			
61350 Exhibits & Displays	100	129	148
TOTAL (C)	178,797	231,535	264,763
D. RENTS (61400-61499)			
61420 Building & Floor Space	72,829	94,312	107,846
61430 Land			
61440 Office Equipment	7,262	9,403	10,753
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	18,797	24,343	27,835
61490 Other Rentals	303	392	449
TOTAL (D)	99,191	128,450	146,883
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61602 Client Transportation			
61615 SAAS Fees - DFA	6,120	136,146	155,685
61616 MMRS Fees	3,180		
61620 Department of Audit	3,129		
6163X Legal (61630-61636)	17,122		
61650 State Personnel Board	5,069		
6165X Personnel Services Contracts (61651-61653)	16,388		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61661 Recording and Notary Fees			
61681 Entertainment Fees			
61680 Temporary Employment			
61690 Other Fees & Services	54,128		
61640 Physician Services			
61600 Fees - Department of Human Services			
TOTAL (F)	105,136	136,146	155,685
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,315	2,997	3,427
61710 Insurance & Fidelity Bonds	678	878	1,004
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	16,454	21,309	24,367
61721 Subscriptions			
Proc CD Con			
TOTAL (G)	19,447	25,184	28,798
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor			
6190X IS Fees - CDPA (61905-61907)	891	1,154	1,319
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	15,276	19,783	22,622
61918 Data Entry			
6192X Software Acquisition (61921-61923)	20,867	27,022	30,900
6193X IS Related Rentals (61932-61939)	18,330	23,737	27,143
61961 Repair, Maintenance & Service of IS Equipment			
61962 Maintenance Repair of Communication Systems			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Computer Systemes			
619XX Software Maintenance (61980-61990)			
61924 Long Distance Charges-Outside Vendor			
61925 Long Distance Charges-ITS	2,616	3,388	3,875
61964 Maint/Repair of Tele System - Outside Vendor			
61963 Maintenance & Repair of Communication Systems			
61998 Prior Year Expenses			
61961 M/R IT EQ OV	1,571	2,034	2,326
61927 Private Data Line Monthly Charges - ITS	348	450	515
61920 Out IT Solut	1,540	1,994	2,280
TOTAL (H)	61,439	79,562	90,980
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	92,314	119,543	136,699
61999 Contractual Services - No PO Required			
TOTAL (I)	92,314	119,543	136,699

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	579,857	750,897	858,657
FUNDING SUMMARY:			
GENERAL FUNDS	27,079	35,067	142,827
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	552,778	715,830	715,830
OTHER SPECIAL FUNDS			
TOTAL FUNDS	579,857	750,897	858,657

**SCHEDULE C
COMMODITIES**

MDHS - Division of Aging and Adult Services
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	44,934	37,165	48,624
62120 Duplication & Reproduction Supplies	6,140	5,079	6,644
62130 Office Supplies & Materials	8,834	7,306	9,559
62140 Paper Supplies	1,803	1,490	1,951
62150 Maps, Manuals and Library Books	1,844	1,526	1,997
62160 Office Equipment (not capital outlay)	792	655	857
Total (B)	64,347	53,221	69,632
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Communication System			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
62331 Film Processing			
62350 Class Ins MA			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	17	14	19
62450 Janitor Supplies & Cleaning	313	259	338
62460 Wearing Material			
62470 Food Persons			
62475 Food for Business Meetings	5,755	4,760	6,226
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 Repair Parts and Accessories for Data Processing equip	138	114	150
62590 Other Supplies & Materials	50,334	41,631	54,466
62595 Other Equipment (less than \$500)			
62998 Prior Year Expense - Commodities			
62800 CD Communications			
Total (E)	56,557	46,778	61,199

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	120,904	99,999	130,831
FUNDING SUMMARY:			
GENERAL FUNDS	21,835	18,059	48,891
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	99,069	81,940	81,940
OTHER SPECIAL FUNDS			
TOTAL FUNDS	120,904	99,999	130,831

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Aging and Adult Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Secretary Chairs							
Executive Desks			2	2,600	7	1,303	9,121
Storage Cabinets							
Secretary Desks							
Time Stamp Machines							
File Cabinets							
Projectors							
Typewriters							
Bookcases							
Crendenzas							
ScanStation							
40" LCD Television							
Office Partition and Layout							
TOTAL (C)				2,600			9,121
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Think Pads							
Laptop Computers	2	2,390	14	16,800	20	1,849	36,980
Smart Phones							
Scanners							
Printers							
Central Processing Units							
Hard Drives							
Adapter Boards							
Printer Feeders							
Laser Jet Printers			10	18,500	12	1,447	17,364
Digital Cameras							
Computers	10	10,100					
LCD Projection Panels							
Cisco 1000 Base							
Blackberry Curve							
Personal computers			13	22,100	16	1,700	27,200
Personal Multi Computer							
TOTAL (D)		12,490		57,400			81,544
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Cameras							
Electric Pulsar Binding							
TOTAL (F)							

**SCHEDULE D-2
 CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		12,490		60,000			90,665
FUNDING SUMMARY:							
GENERAL FUNDS		12,490					30,665
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS				60,000			60,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		12,490		60,000			90,665

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	23			25	5,000	25	14,583
Total (A)	23			25	5,000	25	14,583
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					5,000		14,583
FUNDING SUMMARY:							
GENERAL FUNDS							9,583
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS					5,000		5,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS					5,000		14,583

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	25,752	28,871	28,871
TOTAL (A)	25,752	28,871	28,871
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MSDH Grants to Non-Governmental Institutions	18,216,811	20,423,404	20,423,404
64790 Other Grant to Non-Governmental Institutions			
MDHS Grants to Non-Governmental Institutions			
69998 PR YR EXP	280	314	314
TOTAL (C)	18,217,091	20,423,718	20,423,718
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense-Subsidies			
89150 Transfer to Other Funds	2,213	2,481	2,481
89300 Miscellaneous Refunds			
66090 Other Assistance			
89100 Transfer Fund Grant			
89900 Return Fund Grant			
TOTAL (E)	2,213	2,481	2,481
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	18,245,056	20,455,070	20,455,070
FUNDING SUMMARY:			
GENERAL FUNDS	353,954	792,107	792,107
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	14,866,072	16,660,492	16,660,492
OTHER SPECIAL FUNDS	3,025,030	3,002,471	3,002,471
TOTAL FUNDS	18,245,056	20,455,070	20,455,070

**NARRATIVE
2015 BUDGET REQUEST**

MDHS - Division of Aging and Adult Services
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

MDHS - Division of Aging and Adult Services

 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			17,570	
Total Out of State Travel Cost			\$17,570	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61602 Client Transportation					
TOTAL 61602 Client Transportation					
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA		6,120	136,146	155,685	3659
<i>Comp. Rate: 510per mth</i>					
TOTAL 61615 SAAS Fees - DFA		6,120	136,146	155,685	
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA		3,180			3659
<i>Comp. Rate: 265per mth</i>					
TOTAL 61616 MMRS Fees		3,180			
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		3,129			3659
<i>Comp. Rate: 261per mth</i>					
TOTAL 61620 Department of Audit		3,129			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		17,122			3659
<i>Comp. Rate: 1,427per mth</i>					
TOTAL 6163X Legal (61630-61636)		17,122			
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		5,069			3650
<i>Comp. Rate: 422per mth</i>					
TOTAL 61650 State Personnel Board		5,069			
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB		5,991			3659
<i>Comp. Rate: 499per mth</i>					
WARNER INC / PERSNL SER CONT-OTR FEES PSCRB		6,037			3659
<i>Comp. Rate: 503per mth</i>					
BROWN JACQUELINE ANN / PERS SER CONT TRAVEL ACCOUNTED		170			3659
<i>Comp. Rate: 14per mth</i>					
PIPPINS BRITTANY MICHELLE / PERS SER CONT TRAVEL ACCOUNTED		924			3659
<i>Comp. Rate: 77per mth</i>					
WRIGHT ANDRE / PERS SER CONT TRAVEL ACCOUNTED		107			3659
<i>Comp. Rate: 9per mth</i>					
ROZELL BOWLES DANNIA / PERS SER CONT TRAVEL ACCOUNTED		90			3659
<i>Comp. Rate: 8per mth</i>					
GALLOWAY SHAMAVO / PERS SER CONT TRAVEL ACCOUNTED		42			3659
<i>Comp. Rate: 3per mth</i>					
SMITH MARY / PERS SER CONT TRAVEL ACCOUNTED		1,272			3659
<i>Comp. Rate: 106per mth</i>					
BOSTIC ARLENE F / PERS SER CONT TRAVEL ACCOUNTED		422			3659
<i>Comp. Rate: 35per mth</i>					
LOWE JUDY A / PERS SER CONT TRAVEL ACCOUNTED		370			3659
<i>Comp. Rate: 31per mth</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
ALLEN MARIA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 11per mth</i>		133			3659
THOMAS JOAN L / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 4per mth</i>		44			3659
VANCLEAVE ANNE KATHRYN / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 11per mth</i>		135			3659
WERTH STEVEN A / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 9per mth</i>		104			3659
SMITH KATRICIA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 32per mth</i>		382			3659
DALLIS SHARON / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 8per mth</i>		95			3659
FULLER KIMBERLY / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 6per mth</i>		70			3659
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>16,388</u>			
61661 Recording and Notary Fees					
TOTAL 61661 Recording and Notary Fees					
61681 Entertainment Fees					
TOTAL 61681 Entertainment Fees					
61680 Temporary Employment					
TOTAL 61680 Temporary Employment					
61690 Other Fees & Services					
CORPORATION FOR NATIONAL & / OTHERS FEES & SERVICES <i>Comp. Rate: 1,148per mth</i>		13,773			3659
GEIGER MIDSOUTH / OTHERS FEES & SERVICES <i>Comp. Rate: 87per mth</i>		1,044			3659
KING EDWARD TENANT LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 31per mth</i>		374			3659
RIDGELAND HOTEL PARTNERS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 628per mth</i>		7,530			3659
JOURNEYWORKS PUBLISHING / OTHERS FEES & SERVICES <i>Comp. Rate: 18per mth</i>		210			3659
WALTERS JANIE S / OTHERS FEES & SERVICES <i>Comp. Rate: 200per mth</i>		2,400			3659
MS INDUSTRIES FOR THE BLIND / OTHERS FEES & SERVICES <i>Comp. Rate: 2,122per mth</i>		25,463			3659
STANFORD UNIVERSITY / OTHERS FEES & SERVICES <i>Comp. Rate: 208per mth</i>		2,500			3659
UNITED WAY FOR JACKSON & / OTHERS FEES & SERVICES <i>Comp. Rate: 15per mth</i>		180			3659
STATE TREASURER 371H * / OTHERS FEES & SERVICES <i>Comp. Rate: 27per mth</i>		320			3659
MARRIOTT - JACKSON / OTHERS FEES & SERVICES <i>Comp. Rate: 22per mth</i>		259			3659
ATWOOD ADVERTISING / OTHERS FEES & SERVICES <i>Comp. Rate: 5per mth</i>		60			3659

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
PRIMOS CAFE / OTHERS FEES & SERVICES <i>Comp. Rate: 1 per mth</i>		15			3659
TOTAL 61690 Other Fees & Services		<u>54,128</u>			
61640 Physician Services					
DOSTER VERNON W MD / Physician Services <i>Comp. Rate: 17 per mth</i>					3659
TOTAL 61640 Physician Services					
61600 Fees - Department of Human Services					
TOTAL 61600 Fees - Department of Human Services					
GRAND TOTAL (61600-61699)		105,136	136,146	155,685	

VEHICLE PURCHASE DETAILS

MDHS - Division of Aging and Adult Services

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

MDHS - Division of Aging and Adult Services _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MDHS - Division of Aging and Adult Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : AGING AND ADULT SERVICES			
	Create 24 New PINS		
		Salaries	847,847
		Travel	92,785
		Contractual	107,760
		Commodities	30,832
		Equipment	30,665
		Wireless	9,583
		Total	1,119,472
		General Funds	1,119,472

CAPITAL LEASES

MDHS - Division of Aging and Adult Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

MDHS - Division of Aging and Adult Services

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(5,482)				(5,482)
TRAVEL	(1,771)				(1,771)
CONTRACTUAL SERVICES	(1,052)				(1,052)
COMMODITIES	(542)				(542)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(23,763)				(23,763)
TOTALS	(32,610)				(32,610)